

TABLE OF CONTENTS

I. INTRODUCTION	1
II. PROGRAM PARTICIPATION	2
III. PAYMENT OPTIONS	3
Automated Clearing House (ACH) Debit	
Automated Clearing House (ACH) Credit	
Fedwire	
IV. REGISTRATION	9
V. GENERAL INFORMATION	10
Assessment Notices	
Emergencies	
Penalties and Interest Charges	
Waiver of Penalties	
Tax Due Dates	
Weekends and Holidays	
Tracing an EFT Payment	
Zero Amount Due	
Filing Tax Return	
Payment Voucher	
VI. APPENDIX	
A. ACH Debit Instructions	A-1
Before You Call	
Touch Tone Telephone	
Operator Assisted Telephone	
Payment Cancellation	
Payment inquiry	
Security Code Change	
B. ACH Credit Instructions	B-1
TXP Addenda Convention Record Layout	
TXP Definitions	
C. Technical Requirements	C-1
Personal Computer, Terminal, and Mainframe	
D. Glossary of Terms and Acronyms	D-1
E. Authorization Agreement for Electronic Funds Transfer	E-1
Form CDI EFT 93-01	
Instructions for Completing the EFT Authorization Agreement Form	